

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 05/24/2013

| City: | Payee | Description | Amount |
|----------|---|--|----------------------|
| | City Chamberlain - T&A Acct. | Transfer to wire payment - weekly Blue Shield & CanaRx | 89,155.18 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA Payroll withholding | 16,383.90 |
| | Fleet Services (Exxon-Mobile) | Fuel for City vehicles - May 2013 usage | 11,877.30 |
| | Big Apple Audio | Installation of equipment in new patrol cars #304 & 305 - Police - May 2013 | 10,454.00 |
| | New England Organics | 190.21 tons of sludge hauling to Coventry, Vt. Landfill - WPCP - May 2013 | 9,358.33 |
| | Ronnie L. Santor | Academy director fees - Police - 2013 final contract pmt - asset seizure | 7,500.00 |
| | Surpass Chemical Co. | 7,306 gallons of 15% sodium hypochlorite - WPCP - April/May 2013 | 5,950.74 |
| | NYS Electric & Gas | Electricity & gas charges for April/May 2013 - Rec Complex, Police Range, Library, DPW | 5,452.27 |
| | NYS Industries for the Disabled | City Court cleaning costs for April 2013 - Municipal Bldgs. | 4,898.25 |
| | Verizon Wireless | Mobile phone billing monthly charges - April 2013 - all departments \$738.41 asset seizure | 4,342.32 |
| | PrimeLink | May 2013 telephone and internet service fees - all City departments | 4,121.67 |
| | Lovell Safety Management Co., LLC | Management fee for safety group 496 of NYSIF - all City departments - May 2013 | 3,940.59 |
| | W.B. Mason | Office supplies & return envelopes - Finance, Building Insp., Clerk, Mayor - Mar/May 2013 | 3,785.67 |
| | Judge & Duffy, Attorneys at Law | Article 7 assessment grieving process Plattsburgh Suites - Assessor - April 2013 | 2,213.75 |
| | NOCO Energy Corporation | Bulk lubricating oil purchases - WPCP - May 2013 | 2,096.19 |
| | James R. Burgess | 2013 animal control services 4th contract payment - Police Dept. - April 2013 | 2,083.33 |
| | Postmaster - USPO | Advance postage for presorted 1st class invoice mailing - Data Proc - June 2013 | 2,000.00 |
| | Adirondack Energy | Fire Department fuel oil purchased May 2013 - 557.10 gals. | 1,864.67 |
| | North Country Cleaners | Police Dept. cleaning service for May 2013 | 1,833.33 |
| | KCB Inc. | Vehicle maintenance cars and trucks - Police & DPW - April/May 2013 | 1,795.54 |
| | Mail Finance | Inserting machine quarterly lease for Data Processing - 2nd qtr. 2013 | 1,688.10 |
| | J. Hogan Refrigeration | Repairs to boiler pumps and boiler service - DPW - March 2013 1/2 water, 1/2 sewer | 1,675.70 |
| | MX Fuels & Propane/Vaincourt Fuels Div. | Gasoline purchases 540.90 gallons - Police - May 2013 | 1,601.55 |
| | Thermal Associates | Maintenance agreement for geo-thermal heating system at PD - April 2013 | 1,399.00 |
| | Loreman's | Hats, decals, ribbons Tree house Run/Walk & Spring Fun Run - Parks & Rec - April/May 2013 | 1,297.55 |
| | Lake City Fire Equipment | 50 cylinder hydro tests at 15 year mark - Fire Dept. - April/May 2013 | 1,184.99 |
| | City Chamberlain - T&A Acct. | Reimburse travel advances to Police for training trips - PD - May 2013 | 1,050.50 |
| | Others - 93 total others | Various | 13,381.50 |
| | | Total City | 214,385.92 |
| MLD: | | | |
| | New York Power Authority | Electrical power purchases for April 2013 | 547,434.56 |
| | PLM Electric Power Eng | Engineering services for SL1 & SL2 upgrades & Sub 16 replacement - April 2013 | 27,109.29 |
| | City Chamberlain - T&A Acct. | Transfer wire payment - weekly Blue Shield & CanaRx | 13,216.14 |
| | Refunds (89) | Refund to customers for deposit and credit balances - May 2013 | 12,108.56 |
| | Clinton County DSS (13) | Refunds of one HEAP payment applied to electricity accounts - May 2013 | 4,149.04 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA Payroll W/H | 2,756.81 |
| | Stuart C. Irby Co. | Misc electric materials and supplies - April/May 2013 | 1,736.69 |
| | PrimeLink | May 2013 phone and internet service fees | 715.69 |
| | Others - 10 others | Various | 2,423.84 |
| | | Total MLD | 611,650.62 |
| | Gross Total | | \$ 826,036.54 |
| | Less: Inter-Fund Transactions | | - |
| | Total Net Expenditures | | \$ 826,036.54 |
| Payroll: | | Pay Period | Year to Date |
| | Total Payroll Headcount | 260 | 295 |
| | Base Hourly & Salary | 217,304.44 | \$ 4,123,394.50 |
| | Overtime, Standby & Shift Differentials | 13,539.98 6.23% | 353,235.61 8.57% |
| | Vacation, Holiday, Pers. & Accum. Leave | 15,703.04 7.23% | 552,856.70 13.41% |
| | Sick Leave | 7,604.59 3.50% | 177,581.78 4.31% |
| | Longevity - AFSCME weekly \$2.2k | 2,189.64 1.01% | 48,020.64 1.16% |
| | Higher Class Pay | 227.29 0.10% | 13,824.25 0.34% |
| | Sick Leave Buyout | | - |
| | Health Insurance Buyout | | 22,761.77 0.55% |
| | Clothing/Uniform Allowance - PD, MLD, FD | 623.16 0.29% | 40,347.28 0.98% |
| | College Degree Allowances | | - |
| | Severance - sick leave time | 4,229.10 | 74,117.37 1.80% |
| | Retroactive Pay | | - |
| | Grand Total | \$ 261,421.24 | \$ 5,406,139.90 |
| | Overtime, Standby & Shift Diff | Police 7,520.14 55.54% | \$ 111,561.35 31.58% |
| | | DPW 1,062.33 7.85% | 86,302.53 24.43% |
| | | Fire 1,877.76 13.87% | 67,653.13 19.15% |
| | | MLD 1,188.19 8.78% | 37,370.89 10.58% |
| | | WPCP 987.13 7.29% | 27,134.36 7.68% |
| | | Other City Depts. 872.05 6.44% | 22,051.73 6.24% |
| | | Library 32.38 0.24% | 1,161.62 0.33% |
| | Overtime, Standby & Shift Diff - by depart. | \$ 13,539.98 | \$ 353,235.61 |

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 5/24/2013
(in dollars)

| Department | Budget | YTD Budget | YTD Actual | YTD Variance |
|------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Police | 235,000.00 | 92,719.20 | 111,561.35 | (18,842.15) |
| DPW | 212,460.00 | 83,826.05 | 86,302.53 | (2,476.48) |
| Fire | 143,000.00 | 56,420.62 | 67,653.13 | (11,232.51) |
| MLD | 160,000.00 | 63,127.97 | 37,370.89 | 25,757.08 |
| WPCP | 81,545.00 | 32,173.56 | 27,134.36 | 5,039.20 |
| Other City | 46,137.00 | 18,203.34 | 22,051.73 | (3,848.39) |
| Library | <u>3,500.00</u> | <u>1,380.92</u> | <u>1,161.62</u> | <u>219.30</u> |
| Total | <u><u>881,642.00</u></u> | <u><u>347,851.68</u></u> | <u><u>353,235.61</u></u> | <u><u>(5,383.93)</u></u> |